

Mayer Brown LLP

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 Stephens Cori Capital Advisers
 Group Metro

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<u>DESCRIPTION OF LEGAL SERVICES</u>			
<u>Date</u>	<u>Timekeeper Name</u>		<u>Hours</u>
		comment on Pledge Agreement; discuss various items internally.	
06/04/10	Bakst, David S.	Opinion matters; revised purchase agreement matters.	1.00
06/04/10	Berkery, John P.	Dealing with issues raised by new terms to Notes. Conversations with Russell Nance to bring him up to speed. Dealing with SPA issues and MB opinion issues.	4.50
06/04/10	Duffee, David K.	Review of LW markup of security agreement; A. Wolk regarding same; LW comments on draft of MB opinion.	2.00
06/04/10	Mongé, Katherine S.	Drafted disclosure for contingent principal debt instrument; researched the characterization of the entity as a passive foreign investment company under the U.S. tax code; performed analysis as to whether Metro could be considered a passive foreign investment company; participated in conference call with R. Nance and Latham and Watkins to determine the appropriate disclosure for the offered notes.	4.25
06/04/10	Nance, Russell E.	Drafting CPDI disclosure; Analyzing PFIC issues; Call w/ L&W.	3.25
06/04/10	Rotsztain, Diego A.	Meeting with Berkery regarding purchase agreement transaction issues; review emails regarding changes to deal structure; calls with R. Nance, P. Darrow regarding deal structure issues.	2.50
06/04/10	Wolk, Adam C.	Discuss Pledge Agreement markup with D. Duffee and revise same; review and comment on control agreements; closing checklist/all hands call; call with MB and DLA Piper.	3.25
06/07/10	Berkery, John P.	Status call with working group. Dealing with issues raised by new terms to Notes.	3.00
06/07/10	Conroy, Gregory M.	Call re: status and closing.	2.50
06/07/10	Duffee, David K.	A. Wolk regarding LW comments on MB opinion.	1.50
06/07/10	Gibbons, Michele Lew	Review Officer's certificate regarding ICA.	0.25
06/07/10	Mongé, Katherine S.	Negotiated tax disclosure and edited document; reviewed contingent payment debt instrument rules.	2.50
06/07/10	Nance, Russell E.	Metro—Reviewing disclosure; Call w/ J.Berkery; Meeting w/ K.Monge; Reviewing	1.75

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<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
		PFIC rules.	
06/07/10	Rotsztain, Diego A.	Emails with DTC; call with L. Cortina; meeting with Berkery; calls with R. Nance and J. Berkery; review pledge agreements and call with A. Wolk.	2.00
06/07/10	Wolk, Adam C.	Revise and distribute comments to pledge and control agreements; status call; review opinion markup and discuss same with D. Duffee; discuss various issues with various parties.	3.00
06/08/10	Berkery, John P.	Reviewing revised draft of Indenture and send comments to Latham. Review Trustee's comments to Indenture. Numerous calls regarding changes to terms of the Notes.	5.75
06/08/10	Conroy, Gregory M.	Internal status call.	1.25
06/08/10	Rotsztain, Diego A.	Internal conference call regarding open issues; meetings with J. Berkery; calls regarding Purchase Agreement and opinions; revise and send transaction escrow agreement.	5.00
06/08/10	Wolk, Adam C.	Internal status call and staffing discussions; review revised notices of prepayment; correspond with Latham regarding checklist; review and revise draft Escrow Agreement; revise account summary.	5.25
06/09/10	Berkery, John P.	Review and comment to the Supplement to PPM. Numerous calls/conversations with the Company, P. Darrow and Latham regarding changes to terms of the Notes and conversions with Russell Nance regarding tax implications.	5.75
06/09/10	Mongé, Katherine S.	Reviewed private placement memorandum.	0.50
06/09/10	Rotsztain, Diego A.	Status/issues call; emails regarding closing items; review MB opinion; meeting with J. Berkery; calls.	2.50
06/09/10	Wolk, Adam C.	Status call; comment on Indenture; discuss Escrow Agreement internally and with Citi's counsel; revise MB internal checklist.	1.75
06/10/10	Berkery, John P.	Working on finalizing the Supplement to PPM. Numerous calls with Latham, Peter Darrow and the Company regarding changes to the deal and tax issues. Dealing with opinion issues and comments to the SPA.	8.50
06/10/10	Mongé, Katherine S.	Participated in conference call to understand the company's assets and	1.50

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<u>DESCRIPTION OF LEGAL SERVICES</u>			
<u>Date</u>	<u>Timekeeper Name</u>		<u>Hours</u>
		projections for future income as part of the Passive Foreign Investment Company analysis.	
06/10/10	Nance, Russell E.	Reviewing and Revising tax disclosure; Reviewing PPM; PFIC analysis.	2.25
06/10/10	Rotsztain, Diego A.	Emails regarding PPM; meeting with J. Berkery; calls and emails.	1.50
06/10/10	Wolk, Adam C.	Review comments to control agreements and account pledge agreement.	0.50
06/11/10	Berkery, John P.	Reviewing and signing off on Supplement to PPM. Status call with working group. Dealing with comments to SPA and opinion issues. Calls with Katherine Monge and Carlos regarding the tax issues regarding PFIC and Contingent Payment Debt Obligations.	5.50
06/11/10	Carley, Colin G.	Documents Search.	0.75
06/11/10	Conroy, Gregory M.	Locating loan agreements listed on MB Opinion schedule; discussion of same with D. Dydek and A. Vossler.	1.25
06/11/10	Duffee, David K.	Comments on opinions and revisions thereto; comments on revised of control agreement and pledge agreement.	1.75
06/11/10	Mongé, Katherine S.	Participated in conference calls regarding the company's financials, completed the Passive Foreign Investment Company analysis.	1.25
06/11/10	Nance, Russell E.	PFIC analysis.	0.75
06/11/10	Rotsztain, Diego A.	Status/issues calls; meeting with J. Berkery; calls regarding same; emails regarding down-sizing transaction; emails regarding reps. and warranties; emails regarding SPA; emails regarding pledge and control agreements; emails regarding escrow agreement; review comments to escrow agreement.	5.50
06/11/10	Wolk, Adam C.	Closing checklist call; call with C. Cortina; revise MB opinion; discuss collateral documentation internally; comment on same; correspond with Latham regarding various issues.	5.75
06/12/10	Wolk, Adam C.	Revise Escrow Agreement.	2.00
06/14/10	Rotsztain, Diego A.	Status call with working group; review collateral agreements; review draft of MB legal opinion; review escrow agreement; review co-trustee agreement; various emails.	5.50

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<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
06/15/10	Berkery, John P.	Status update call with working group. Conversations with Mayer Brown team and numerous other calls with the Company, Peter Darrow, Cody, Latham and other members of the working group dealing with changes to deal structure and other issues.	8.50
06/15/10	Duffee, David K.	Revisions to security agreement; LW comments; call with WL regarding comments; J. Berkery regarding staffing.	2.00
06/15/10	Lynch, Ajanaclair N.	Review Legal Opinion; follow up with Latham re: Legal Opinion.	1.25
06/15/10	Mongé, Katherine S.	Participated in conference call on transaction.	1.00
06/15/10	Nance, Russell E.	Conference call regarding transaction.	1.00
06/15/10	Rotsztain, Diego A.	Status call with working group; call with Sonnenschien regarding escrow agreement; review new drafts of pledge agreements; review SPA; review/revise escrow agreements; review indenture; emails regarding MB opinion; calls and emails regarding open collateral issues.	6.00
06/15/10	Vossler, Andrea H.	Drafted appointment of agent letter. Correspondence with CT. Phone calls and correspondence with C. Dydek.	1.00
06/16/10	Berkery, John P.	Numerous calls and email correspondence with working group, Company, Latham and Peter Darrow regarding numerous issues, including new deal terms and covenant package, issues related to smaller deal size and add-on Notes in the future, process, gating items to closing, deal structure, pledge of subsidiary stock issues.	7.50
06/16/10	Duffee, David K.	Questions regarding opinions.	0.50
06/16/10	Lynch, Ajanaclair N.	Revise Receivables Assignment; follow up re: Opinion.	3.25
06/16/10	Mongé, Katherine S.	Discussed proposed new issuance with J. Berkery and R. Nance; researched the new issuance regulations under Section 1275 of the Code; drafted new disclosure for Supplement #2.	1.25
06/16/10	Nance, Russell E.	Calls regarding a separate issuance of securities; Research regarding the treatment of qualified reopenings and separate openings as part of same issue; Analysis of tax consequence of being a separate issuance; Call w/ L&W.	2.75

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<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
06/16/10	Rotsztain, Diego A. Various calls regarding changes in deal structure; emails and calls regarding structure and potential option/green shoe.	5.50
06/16/10	Vossler, Andrea H. Correspondence with CT. Phone calls and correspondence with C. Dydek.	0.75
06/17/10	Berkery, John P. Numerous calls and email correspondence with working group, Company, Latham and Peter Darrow regarding numerous issues, including new deal terms and covenant package, issues related to smaller deal size and add-on Notes in the future, process, gating items to closing, deal structure, pledge of subsidiary stock issues. Review and comment to 2nd Supplement to PPM. Numerous conversations/call with Diego, JCP, Citi and Citi's counsel regard Las Americas acting as Co-Trustee or Collateral Agent and the documentation to effectuate that relationship.	9.25
06/17/10	Mongé, Katherine S. Participated on group conference call to determine the status of the transaction; reviewed and commented on Supplement #2.	2.00
06/17/10	Nance, Russell E. Conference call regarding transaction.	1.00
06/17/10	Rotsztain, Diego A. Emails regarding co-trustee agreement; conference call with working group regarding open issues and structural changes; review co-trustee agreement; emails and calls regarding same; emails regarding other closing documents; revise Articles 10 and 13 of Indenture and distribute.	8.00
06/17/10	Vossler, Andrea H. Reviewed and drafted summary of contracts in connection with opinion.	2.00
06/18/10	Rotsztain, Diego A. Review agreement between Citibank NY and Citibank DR; email question to DR counsel; review receivables security agreement and send comments to A. Lynch; calls with Sonnenschein and Latham regarding Citibank NY/Citibank DR agreement; conference call regarding pledges and other collateral issues.	7.00
06/19/10	Lynch, Ajanacclair N. Revise Receivables Assignment; review Indenture.	3.00
06/21/10	Berkery, John P. Deal with establishment of various accounts, who controls them and who is the escrow/collateral agent for them. Numerous calls regarding possible new structure of deal. Call with Robert Zucarro (Latham) regarding same.	2.25
06/21/10	Lynch, Ajanacclair N. Call with D. Rotsztain re: Collateral Agreement.	0.50
06/21/10	Rotsztain, Diego A. Emails regarding various agreements to be drafted; calls regarding same; status calls; review comments from Sonnenschein; calls to C. Dydek and A. Lynch.	3.00

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06/22/10	Lynch, Ajanclair N. Revise Control Agreement.		4.00
06/22/10	Rotsztain, Diego A. Review and comment on co-trustee agreement; call with C. Dydek.		2.50
06/23/10	Rotsztain, Diego A. Review comments from Sonnenschien; finalize co-collateral agreement and distribute; emails regarding same; review Dominican account agreement.		3.00
06/28/10	Berkery, John P. Reviewing and signing off on SPA. Calls with Peter Darrow regarding new structure. Begin reviewing revised draft of Supplement No. 2.		2.25
06/28/10	Mongé, Katherine S. Reviewed new draft of the Supplementary PPM.		0.75
06/28/10	Nance, Russell E. Call w/ J.Berkery regarding impact of comparable yield on note accrual; Review of new supplement.		0.50
06/28/10	Rotsztain, Diego A. Emails.		0.50
06/29/10	Berkery, John P. Working up Supplement No. 2. Numerous calls regarding new deal structure.		1.50
06/29/10	Rotsztain, Diego A. Emails regarding new structure; review PPM supplement and comments; calls with P. Darrow and J. Berkery.		2.00
06/29/10	Wolk, Adam C. Review PPM Supplement; discuss same internally.		0.75
06/30/10	Berkery, John P. Working up Supplement No. 2. Send comments on Supplement No. 2 to Latham. Call with Peter Darrow, Mauricio Orellana and Latham regarding possibility of updating financial data to 3/31.		2.50
06/30/10	Rotsztain, Diego A. Meeting with J. Berkery; calls and emails.		1.00
07/01/10	Berkery, John P. Review and comment to Second Supplement. Working toward closing. Calls regarding documentation status. Dealing with collateral issues. Other		1.00
07/01/10	Rotsztain, Diego A. Comment on revised PPM; send comments; meeting with J. Berkery regarding same.		2.00
07/08/10	Berkery, John P. Working toward closing. Calls regarding documentation status. Dealing with collateral issues. Other		1.00

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<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
07/08/10	Rotsztain, Diego A. Call with DLA Piper regarding open issues, review issues list; review agreements.	2.00
07/08/10	Wolk, Adam C. Call with DLA to discuss various items; review revised control agreements and account pledge agreement.	1.25
07/09/10	Berkery, John P. Working on Collateral issues with Diego. Phone calls with Trustee and DR collateral agent. Other.	1.50
07/09/10	Rotsztain, Diego A. Review co-trustee agreement and emails regarding same; review Citibank NY/Citibank DR agreement; review Indenture; review to do lists; all with DLA Piper.	3.50
07/13/10	Duffee, David K. Questions regarding Mayer Brown opinions.	0.75
07/13/10	Wolk, Adam C. Discuss MB opinion internally.	0.25
07/14/10	Wolk, Adam C. Emails regarding MB opinion.	0.25
07/19/10	Vossler, Andrea H. Meeting with R. Wheeler. Revised Stockholder Support Agreement.	0.50
07/20/10	Berkery, John P. Phone calls with P. Darrow and conversation with Diego regarding possible closing of transaction.	0.50
07/21/10	Berkery, John P. Phone calls with P. Darrow and conversations with Diego regarding possible closing of transaction and open issues.	0.50
07/22/10	Berkery, John P. Attending status meeting at DLA Piper with MCC, BTIG, Latham and DLA. Review documents preparing for meeting.	3.50
07/22/10	Mongé, Katherine S. Reviewed and commented on indenture; drafted form of payment schedule.	3.75

Total Hours **5,396.00**

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Disbursements

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/15/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070127 DATE: 06-Feb-07	11.00
01/17/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070127 DATE: 06-Feb-07	23.00
01/17/07	Local Transportation VENDOR: Prime Time Transportation; INVOICE#: 311556; DATE: 2/9/2007 - local transportation expense for A. Dybner on 01/17/07	89.45
01/17/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 161567; DATE: 1/21/2007 - business meal expense for A. Dybner on 01/17/07	26.70
01/18/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070127 DATE: 06-Feb-07	12.00
01/18/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 161567; DATE: 1/21/2007 - business meal expense for A. Dybner on 01/18/07	16.93
01/18/07	Document Preparation Performed by Garcia, Wendy for Dybner, Ariel	125.00
01/23/07	Local Transportation VENDOR: Prime Time Transportation; INVOICE#: 310387; DATE: 1/26/2007 - local transportation expense for M. Creo on 01/23/07	78.97
01/23/07	Local Transportation VENDOR: Prime Time Transportation; INVOICE#: 310959; DATE: 2/2/2007 - local transportation expense for P. Darrow on 01/23/07	83.40
01/23/07	Telephone - Outside VENDOR: Dybner, Ariel INVOICE#: MBRM000103292070087 DATE: 16-Mar-07 Roaming charges while in the Dominican Republic.	100.62
01/23/07	Telephone - Outside VENDOR: Dybner, Ariel INVOICE#: MBRM000103292070088 DATE: 26-Mar-07 Roaming charges while in the Dominican Republic.	58.66
01/25/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 162641; DATE: 1/28/2007 - business meal expense for J. Benjamin on 1/25/07	31.10
01/25/07	Business Meals - Travel VENDOR: Creo, Mariel INVOICE#: MBRM000117452070043 DATE: 23-Feb-07 Group Metro Meetings in Dominican Republic From 24 Jan 2007 To 25 Jan 2007	5.24
01/25/07	Document Preparation Performed by Hoyt, Linda for Darrow, Peter V.	100.00

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01/26/07	Travel - Other VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070129 DATE: 06-Feb-07 Group Metro - Due Diligence Mtgs in DR From 23 Jan 2007 To 26 Jan 2007	945.57
01/26/07	Travel - Other VENDOR: Creo, Mariel INVOICE#: MBRM000117452070043 DATE: 23-Feb-07 Group Metro Meetings in Dominican Republic From 23 Jan 2007 To 26 Jan 2007	954.78
01/26/07	Travel - Other VENDOR: Dybner, Ariel INVOICE#: MBRM000103292070080 DATE: 06-Feb-07 DR Reimbursement From 18 Jan 2007 To 26 Jan 2007	1,084.56
01/26/07	Local Transportation VENDOR: Prime Time Transportation; INVOICE#: 310959; DATE: 2/2/2007 - local transportation expense for P. Darrow on 01/26/07	147.81
01/26/07	Local Transportation VENDOR: Prime Time Transportation; INVOICE#: 310959; DATE: 2/2/2007 - local transportation expense for M. Creo on 01/26/07	88.69
01/26/07	Local Transportation VENDOR: Prime Time Transportation; INVOICE#: 310959; DATE: 2/2/2007 - local transportation expense for P. Darrow on 01/26/07	37.63
01/26/07	Business Meals - Travel VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070129 DATE: 06-Feb-07 Group Metro - Due Diligence Mtgs in DR From 25 Jan 2007 To 26 Jan 2007	54.29
01/26/07	Document Preparation - Outside VENDOR: Diamond Personnel LLC; INVOICE#: 16610; DATE: 1/31/2007 - word processing services of C. Ferraro for J. Benjamin on 01/26/07	200.00
01/26/07	Document Preparation - Word Processing Performed by Jones, Anita for Benjamin, Joana G.	200.00
01/26/07	Document Preparation - Word Processing Performed by Solomon, Diane for Benjamin, Joana G.	412.50
01/26/07	Document Reproduction	224.10
01/26/07	Telephone - Outside VENDOR: Creo, Mariel INVOICE#: MBRM000117452070045 DATE: 20-Mar-07 Attending client meetings in Dominican Republic -- international roaming charges.	157.27
01/26/07	Telephone - Outside VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070142 DATE: 09-Apr-07 Blackberry service while in Dominican Republic for due diligence meetings.	336.74
01/27/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 162641; DATE: 1/28/2007 - business meal expense for C. Adewunmi on 1/27/07	29.67
01/27/07	Proofreading	113.75

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	VENDOR: Deltaforce Personnel (Wordsmith Previous; INVOICE#: 44638; DATE: 1/28/2007 - proofreading services of Z. Arcidiacono for J. Benjamin on 01/27/07	
01/27/07	Document Preparation Performed by C de Baca, Joaquin for Benjamin, Joana G.	387.50
01/27/07	Document Preparation Performed by Jefferson, Deshundra L. for Jefferson, Deshundra L.	487.50
01/27/07	Document Preparation - Word Processing Performed by Adewunmi, Comfort for Benjamin, Joana G.	450.00
01/28/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-49053; DATE: 1/31/2007 - proofreading services of D. Taylor for J. Benjamin on 01/28/07	341.25
01/28/07	Proofreading VENDOR: Deltaforce Personnel (Wordsmith Previous; INVOICE#: 44638; DATE: 1/28/2007 - proofreading services of Z. Arcidiacono for J. Benjamin on 01/28/07	243.75
01/28/07	Proofreading VENDOR: Deltaforce Personnel (Wordsmith Previous; INVOICE#: 44638; DATE: 1/28/2007 - proofreading services of Y. Gounova for J. Benjamin on 01/28/07	503.75
01/28/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-49052; DATE: 1/31/2007 - proofreading services of E. Taveras for J. Benjamin on 01/28/07	390.00
01/28/07	Document Preparation Performed by Jefferson, Deshundra L. for Jefferson, Deshundra L.	562.50
01/28/07	Document Preparation - Outside VENDOR: Deltaforce Personnel (Wordsmith Previous; INVOICE#: 44639; DATE: 1/28/2007 - word processing services of D. Moore on 01/28/07	512.50
01/28/07	Document Preparation - Outside VENDOR: Diamond Personnel LLC; INVOICE#: 16613; DATE: 1/31/2007 - word processing services of S. Matos for J. Benjamin on 01/28/07	237.50
01/28/07	Document Preparation - Outside VENDOR: Diamond Personnel LLC; INVOICE#: 16614; DATE: 1/31/2007 - word processing services of P. Penceal for J. Benjamin on 01/28/07	125.00
01/28/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Benjamin, Joana G.	387.50
01/29/07	Local Transportation VENDOR: Prime Time Transportation; INVOICE#: 311556; DATE: 2/9/2007 - local transportation expense for A. Dybner on 01/29/07	95.44
01/29/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 165054; DATE: 2/4/2007 - business meal expense for C. Adewunmi on 01/29/07	29.68

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01/29/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 165054; DATE: 2/4/2007 - business meal expense for A. Dybner on 01/29/07	24.92
01/29/07	Proofreading VENDOR: Diamond Personnel LLC; INVOICE#: 16645; DATE: 2/8/2007 - proofreading services of D. Zerden for J. Benjamin on 01/29/07	487.50
01/29/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-49850; DATE: 2/22/2007 - proofreading services of V. Osminina for J. Benjamin on 01/29/07	325.00
01/29/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-49325; DATE: 2/7/2007 - proofreading services of E. Connors for J. Benjamin on 01/29/07	130.00
01/29/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-49342; DATE: 2/7/2007 - proofreading services of E. Taveras for J. Benjamin on 01/29/07	487.50
01/29/07	Document Preparation Performed by Garcia, Wendy for Dybner, Ariel	50.00
01/29/07	Document Preparation - Outside VENDOR: Deltaforce Personnel (Wordsmith Previous; INVOICE#: 44705; DATE: 2/4/2007 - word processing services of M. Wellen for J. Benjamin on 01/29/07	225.00
01/29/07	Document Preparation - Outside VENDOR: O'Neil Staffing Temporary Serv; INVOICE#: 5591; DATE: 2/8/2007 - word processing services of J. Ahearn for J. Benjamin on 01/29/07	150.00
01/29/07	Document Preparation - Outside VENDOR: O'Neil Staffing Temporary Serv; INVOICE#: 5591; DATE: 2/8/2007 - word processing services of F. Batiste for J. Benjamin on 01/29/07	537.50
01/29/07	Document Preparation - Outside VENDOR: Peak Staffing Services Inc; INVOICE#: 100-49329; DATE: 2/7/2007 - word processing services of R. Harrington for J. Benjamin on 01/29/07	50.00
01/29/07	Document Preparation - Word Processing Performed by McKinnon, Carolyn A. for McKinnon, Carolyn A.	400.00
01/29/07	Document Preparation - Word Processing Performed by Gillson, George for Benjamin, Joana G.	300.00
01/29/07	Document Preparation - Word Processing Performed by Solomon, Diane for Benjamin, Joana G.	375.00
01/29/07	Document Preparation - Word Processing Performed by Greco, Elena for Benjamin, Joana G.	162.50
01/29/07	Document Preparation - Word Processing	400.00

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	Performed by Adewunmi, Comfort for Benjamin, Joana G.	
01/29/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Benjamin, Joana G.	325.00
01/29/07	Document Preparation - Word Processing Performed by Lancaster, Joan for Benjamin, Joana G.	212.50
01/29/07	Document Reproduction	0.15
01/30/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070127 DATE: 06-Feb-07	25.00
01/30/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 165054; DATE: 2/4/2007 - business meal expense for A. Dybner on 01/30/07	30.45
01/30/07	Document Preparation Performed by Hoyt, Linda for Darrow, Peter V.	175.00
01/30/07	Document Preparation - Word Processing Performed by McKinnon, Carolyn A. for McKinnon, Carolyn A.	25.00
01/30/07	Document Preparation - Word Processing Performed by Gillson, George for Benjamin, Joana G.	87.50
01/30/07	Document Preparation - Word Processing Performed by Schmidt, Linda for Benjamin, Joana G.	450.00
01/30/07	Document Preparation - Word Processing Performed by Lancaster, Joan for Benjamin, Joana G.	137.50
01/30/07	Document Reproduction	0.15
01/30/07	Document Reproduction	4.05
01/30/07	Document Reproduction	4.05
01/31/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 165054; DATE: 2/4/2007 - business meal expense for A. Dybner on 01/31/07	24.66
02/01/07	Local Transportation VENDOR: Prime Time Transportation; INVOICE#: 311556; DATE: 2/9/2007 - local transportation expense for A. Dybner on 02/01/07	89.15
02/01/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 165054; DATE: 2/4/2007 - business meal expense for A. Dybner on 02/01/07	15.73
02/02/07	Proofreading VENDOR: Diamond Personnel LLC; INVOICE#: 16643; DATE: 2/8/2007 - proofreading services of Y. Jeffries-El for J. Preuss on 02/02/07	32.50
02/02/07	Document Preparation - Outside	12.50

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	VENDOR: Diamond Personnel LLC; INVOICE#: 16672; DATE: 2/14/2007 - word processing services of P. Penceal for J. Preuss on 02/02/07	
02/02/07	Document Preparation - Word Processing Performed by Greco, Elena for Preuss, Jascha D.	12.50
02/02/07	Document Preparation - Word Processing Performed by McKinnon, Carolyn A. for McKinnon, Carolyn A.	237.50
02/02/07	Document Preparation - Word Processing Performed by Gillson, George for Preuss, Jascha D.	75.00
02/04/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070133 DATE: 23-Feb-07	13.00
02/05/07	Parking Expenses VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070133 DATE: 23-Feb-07	19.00
02/05/07	Document Reproduction	6.00
02/06/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070137 DATE: 12-Mar-07	15.00
02/06/07	Document Reproduction	0.15
02/06/07	Long Distance Telephone (202) 628-6668 at 1153 (115 mins)	10.35
02/07/07	Document Reproduction	30.30
02/07/07	Telephone - Outside VENDOR: Dybner, Ariel INVOICE#: MBRM000103292070084 DATE: 28-Feb-07 Telephone charges on the blackberry.	23.05
02/08/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 166172; DATE: 2/11/2007 - business meal expense for R. Morales on 02/08/07	22.85
02/08/07	Document Preparation - Outside VENDOR: Peak Staffing Services Inc; INVOICE#: 100-49597; DATE: 2/14/2007 - word processing services of P. Daniel for J. Preuss on 02/08/07	150.00
02/08/07	Document Preparation - Outside VENDOR: O'Neil Staffing Temporary Serv; INVOICE#: 5620; DATE: 2/15/2007 - word processing services of J. Ahearn for J. Preuss on 02/08/07	12.50
02/09/07	Document Preparation Performed by Ferzola, Deborah A. for Ferzola, Deborah A.	37.50
02/12/07	Local Transportation VENDOR: Prime Time Transportation; INVOICE#: 312115; DATE: 2/16/2007 - local transportation expense for A. Dybner on 02/12/07	90.78
02/12/07	Business Meals	24.09

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 168496; DATE: 2/18/2007 - business meal expense for A. Dybner on 02/12/07	
02/12/07	Document Preparation - Outside VENDOR: O'Neil Staffing Temporary Serv; INVOICE#: 5649; DATE: 2/22/2007 - word processing services of F. Batiste for J. Preuss on 02/12/07	37.50
02/12/07	Document Preparation - Outside VENDOR: Peak Staffing Services Inc; INVOICE#: 100-49837; DATE: 2/22/2007 - word processing services of P. Daniel for J. Preuss on 02/12/07	25.00
02/12/07	Document Preparation - Word Processing Performed by Robinson , David E. for Preuss, Jascha D.	375.00
02/13/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-49842; DATE: 2/22/2007 - proofreading services of V. Mansukhani for J. Preuss on 02/13/07	243.75
02/13/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-49853; DATE: 2/22/2007 - proofreading services of E. Taveras for J. Preuss on 02/13/07	97.50
02/13/07	Document Preparation Performed by Ferzola, Deborah A. for Ferzola, Deborah A.	37.50
02/13/07	Document Preparation - Outside VENDOR: O'Neil Staffing Temporary Serv; INVOICE#: 5649; DATE: 2/22/2007 - word processing services of J. Ahearn for J. Preuss on 02/13/07	37.50
02/13/07	Document Preparation - Outside VENDOR: Diamond Personnel LLC; INVOICE#: 16704; DATE: 2/21/2007 - word processing services of P. Penceal for J. Preuss on 02/13/07	25.00
02/13/07	Document Preparation - Outside VENDOR: Peak Staffing Services Inc; INVOICE#: 100-49840; DATE: 2/22/2007 - word processing services of L. Lacy for J. Preuss on 02/13/07	50.00
02/13/07	Document Preparation - Word Processing Performed by Lancaster, Joan for Preuss, Jascha D.	337.50
02/15/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070137 DATE: 12-Mar-07	5.00
02/15/07	Parking Expenses VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070137 DATE: 12-Mar-07	56.00
02/15/07	Document Preparation Performed by Ferzola, Deborah A. for Ferzola, Deborah A.	50.00
02/15/07	Document Delivery - Office Documents delivered to Miami, FL by Dybner, Ariel	55.58
02/16/07	Local Transportation	15.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070137 DATE: 12-Mar-07	
02/16/07	Document Delivery - Office Documents delivered to Miami, FL by Preuss, Jascha D.	11.24
02/19/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 175420; DATE: 2/25/2007 - business meal expense for D. Smith on 2/19/07	29.11
02/19/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-51140; DATE: 3/29/2007 - proofreading services of V. Osminina for P. Darrow on 02/19/07	97.50
02/19/07	Document Preparation Performed by Smith, Daniel for Darrow, Peter V.	100.00
02/20/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070015 DATE: 26-Feb-07 Late-night work: Taxi cab home.	20.40
02/20/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070137 DATE: 12-Mar-07	11.00
02/20/07	Document Preparation - Word Processing Performed by McKinnon, Carolyn A. for McKinnon, Carolyn A.	150.00
02/20/07	Document Reproduction	1.20
02/20/07	Long Distance Telephone (202) 628-7662 at 1742 (39 mins)	3.51
02/21/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070137 DATE: 12-Mar-07	9.00
02/21/07	Local Transportation VENDOR: Concord Transportation; INVOICE#: 349610; DATE: 3/9/2007 - local transportation expense for P. Darrow on 02/21/07	79.25
02/21/07	Document Preparation Performed by Ferzola, Deborah A. for Ferzola, Deborah A.	50.00
02/22/07	Local Transportation VENDOR: Williams, Richard C. INVOICE#: MBRM000132142070009 DATE: 10-Apr-07	10.20
02/22/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070137 DATE: 12-Mar-07	25.00
02/22/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-50405; DATE: 3/8/2007 - proofreading services of V. Mansukhani for M. Creo on 02/22/07	16.25
02/22/07	Document Preparation	25.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Performed by Smith, Daniel for Creo, Mariel	
02/22/07	Document Preparation Performed by Ferzola, Deborah A. for Ferzola, Deborah A.	125.00
02/22/07	Document Preparation - Word Processing Performed by McKinnon, Carolyn A. for McKinnon, Carolyn A.	62.50
02/22/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Creo, Mariel	25.00
02/22/07	Document Preparation - Word Processing Performed by Gillson, George for Creo, Mariel	50.00
02/22/07	Document Reproduction	0.45
02/22/07	Document Reproduction	26.10
02/23/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070137 DATE: 12-Mar-07	23.00
02/23/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-50139; DATE: 2/28/2007 - proofreading services of E. Taveras for M. Creo on 02/23/07	16.25
02/23/07	Document Preparation - Outside VENDOR: Diamond Personnel LLC; INVOICE#: 16735; DATE: 2/28/2007 - word processing services of C. Ferraro for M. Creo on 02/23/07	12.50
02/23/07	Document Preparation - Outside VENDOR: O'Neil Staffing Temporary Serv; INVOICE#: 5682; DATE: 3/1/2007 - word processing services of F. Batiste for M. Creo on 02/23/07	12.50
02/23/07	Document Preparation - Word Processing Performed by Jones, Anita for Creo, Mariel	25.00
02/23/07	Document Preparation - Word Processing Performed by McKinnon, Carolyn A. for McKinnon, Carolyn A.	87.50
02/23/07	Document Preparation - Word Processing Performed by Rose, Ted S. for Preuss, Jascha D.	25.00
02/23/07	Document Reproduction	97.20
02/23/07	Document Reproduction	26.10
02/23/07	Document Delivery - Office Documents delivered to Washington, DC by Preuss, Jascha D.	9.17
02/24/07	Local Transportation VENDOR: Prime Time Transportation; INVOICE#: 313258; DATE: 3/2/2007 - local transportation expense for P. Darrow on 02/24/07	106.90
02/25/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070137 DATE: 12-Mar-07	15.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/25/07	Proofreading VENDOR: Diamond Personnel LLC; INVOICE#: 16736; DATE: 2/28/2007 - proofreading services of Y. Jeffries-El for J. Preuss on 02/25/07	113.75
02/25/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Preuss, Jascha D.	25.00
02/25/07	Document Preparation - Word Processing Performed by Robinson, David E. for Preuss, Jascha D.	112.50
02/26/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070016 DATE: 27-Feb-07 Taxi cab home, after late-night work.	15.80
02/26/07	Local Transportation VENDOR: Prime Time Transportation; INVOICE#: 313258; DATE: 3/2/2007 - local transportation expense for J. Preuss on 02/26/07	56.75
02/26/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070017 DATE: 09-Mar-07 Late-night work: Take taxi cab home from firm office.	15.00
02/26/07	Business Meals VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070016 DATE: 27-Feb-07 Late-night work: meal from Mendys Galleria.	15.70
02/26/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-51141; DATE: 3/29/2007 - proofreading services of V. Osminina for J. Preuss on 02/26/07	32.50
02/26/07	Document Preparation - Outside VENDOR: O'Neil Staffing Temporary Serv; INVOICE#: 5717; DATE: 3/8/2007 - word processing services of N. Martinez for J. Preuss on 02/26/07	37.50
02/26/07	Document Preparation - Word Processing Performed by Sanchez, Dorothea for Preuss, Jascha D.	87.50
02/26/07	Document Reproduction	20.40
02/26/07	Document Reproduction	13.80
02/26/07	Document Reproduction	40.50
02/27/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070146 DATE: 24-Apr-07	11.00
02/27/07	Document Preparation Performed by Hoyt, Linda for Darrow, Peter V.	200.00
02/27/07	Document Reproduction	0.30
02/27/07	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-021607022807; DATE:	21.30

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	2/28/2007 - Conference call w/2 participants originated by M. Creo on 2/22/07	
02/28/07	Document Reproduction	0.60
02/28/07	Document Reproduction	0.30
03/01/07	Document Preparation - Outside VENDOR: Peak Staffing Services Inc; INVOICE#: 100-50403; DATE: 3/8/2007 - word processing services of L. Lacy for C. Panaro on 03/01/07	50.00
03/01/07	Document Reproduction	1.95
03/01/07	Document Reproduction	0.30
03/01/07	Document Reproduction	121.50
03/01/07	Document Reproduction	202.50
03/02/07	Document Preparation Performed by Hoyt, Linda for Darrow, Peter V.	50.00
03/02/07	Document Reproduction	0.75
03/02/07	Document Reproduction	0.30
03/02/07	Document Reproduction	0.45
03/02/07	Document Reproduction	0.15
03/02/07	Document Reproduction	0.15
03/04/07	Parking Expenses VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070146 DATE: 24-Apr-07	28.00
03/04/07	Document Reproduction	0.15
03/05/07	Local Transportation VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070016 DATE: 06-Mar-07 Late-night work: taxi cab ride home.	10.00
03/05/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 79648; DATE: 3/20/2007 - local transportation expense for A. Dybner on 03/05/07	90.07
03/05/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070140 DATE: 04-Apr-07	11.00
03/05/07	Business Meals VENDOR: Flik International Corp; INVOICE#: 0309200701; DATE: 3/9/2007 - Catering services for meetings on 3/05/07 and 3/06/07	943.94
03/05/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 179019; DATE: 3/11/2007 - business meal expense for A. Dybner on 3/5/07	13.99

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/05/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 179019; DATE: 3/11/2007 - business meal expense for J. Preuss on 3/5/07	22.98
03/05/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-50620; DATE: 3/15/2007 - proofreading services of E. Taveras for J. Preuss on 03/05/07	113.75
03/05/07	Document Preparation Performed by Ferzola, Deborah A. for Ferzola, Deborah A.	50.00
03/05/07	Document Preparation - Outside VENDOR: O'Neil Staffing Temporary Serv; INVOICE#: 5748; DATE: 3/15/2007 - word processing services of J. Ahearn for J. Preuss on 03/05/07	250.00
03/05/07	Document Preparation - Word Processing Performed by Sanchez, Dorothea for Preuss, Jascha D.	25.00
03/05/07	Document Reproduction	0.75
03/05/07	Facsimile Transmission - Long Distance Call placed to 13127068392	5.50
03/06/07	Local Transportation VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070019 DATE: 07-Mar-07 Late-night work: taxi cab ride home.	16.00
03/06/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070017 DATE: 09-Mar-07 Late-night work: Take taxi cab home from firm office.	14.00
03/06/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070140 DATE: 04-Apr-07	13.00
03/06/07	Document Preparation - Word Processing Performed by Rose, Ted S. for Panaro, Christopher	12.50
03/06/07	Document Reproduction	44.10
03/06/07	Document Reproduction	44.10
03/06/07	Document Reproduction	22.05
03/06/07	Document Reproduction	0.15
03/07/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070017 DATE: 09-Mar-07 Late-night work: Take taxi cab home from firm office.	18.70
03/07/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070140 DATE: 04-Apr-07	13.00
03/07/07	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070019 DATE: 07-Mar-	2.73

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	07 Coffee and water for visiting client from Firm Cafeteria.	
03/07/07	Document Reproduction	0.60
03/07/07	Document Reproduction	1.35
03/07/07	Document Reproduction	2.10
03/07/07	Document Reproduction	1.65
03/07/07	Document Reproduction	2.70
03/07/07	Document Reproduction	0.90
03/07/07	Document Reproduction	1.50
03/07/07	Document Reproduction	1.50
03/07/07	Document Reproduction	1.35
03/07/07	Document Reproduction	2.10
03/07/07	Document Reproduction	1.50
03/07/07	Document Reproduction	2.85
03/07/07	Document Reproduction	0.90
03/07/07	Document Reproduction	0.30
03/08/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070017 DATE: 09-Mar-07 Late-night work: Take taxi cab home from firm office.	15.00
03/08/07	Document Reproduction	0.60
03/09/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070140 DATE: 04-Apr-07	13.00
03/09/07	Outside Courier VENDOR: United Parcel Service (Various); INVOICE#: 0072093W117; DATE: 3/17/2007 - Document delivery to Carlos Cortina in Santo Domingo, DO from C. Panaro on 3/09/07	97.48
03/09/07	Long Distance Telephone (312) 782-0600 at 1740 (12 mins)	1.08
03/10/07	Local Transportation VENDOR: Prime Time Transportation; INVOICE#: 314589; DATE: 3/16/2007 - local transportation expense for P. Darrow on 03/10/07	67.32
03/12/07	Local Transportation VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070021 DATE: 14-Mar-07 Taxi cab home from Firm office.	12.00
03/12/07	Document Preparation - Word Processing	25.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Performed by Rivieccio, Wendy M. for Preuss, Jascha D.	
03/12/07	Document Reproduction	1.20
03/13/07	Local Transportation VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070021 DATE: 14-Mar-07 Taxi cab home from Firm office.	13.00
03/13/07	Document Preparation - Word Processing Performed by Lancaster, Joan for Preuss, Jascha D.	25.00
03/13/07	Document Preparation - Word Processing Performed by Schmidt, Linda for Preuss, Jascha D.	50.00
03/14/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 181330; DATE: 3/18/2007 - Business meal expense for J. Preuss on 3/14/07	17.87
03/14/07	Long Distance Telephone (312) 782-0600 at 1617 (15 mins)	1.35
03/15/07	Business Meals VENDOR: Flik International Corp; INVOICE#: 0316200701; DATE: 3/16/2007 - Catering services for meeting on 3/15/07 per J. Preuss	40.64
03/15/07	Document Reproduction	1.20
03/15/07	Document Reproduction	3.60
03/15/07	Document Reproduction	1.35
03/15/07	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-030107031507; DATE: 3/15/2007 - Conference call w/3 participants originated by J. Preuss on 3/15/07	35.06
03/16/07	Facsimile Transmission - Long Distance Call placed to 12126981182	4.40
03/18/07	Local Transportation VENDOR: Prime Time Transportation; INVOICE#: 315154; DATE: 3/23/2007 - local transportation expense for P. Darrow on 03/18/07	102.00
03/18/07	Local Transportation VENDOR: Prime Time Transportation; INVOICE#: 315154; DATE: 3/23/2007 - local transportation expense for P. Darrow on 03/18/07	30.86
03/19/07	Local Transportation VENDOR: Prime Time Transportation; INVOICE#: 315695; DATE: 3/30/2007 - local transportation expense for P. Darrow on 03/19/07	101.24
03/19/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 80287; DATE: 4/3/2007 - local transportation expense for P. Darrow on 03/19/07 (pkg)	34.68

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/20/07	Parking Expenses VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070140 DATE: 04-Apr-07 Group Metro – Taxis/Parking From 08 Mar 2007 To 20 Mar 2007	52.00
03/20/07	Document Reproduction	0.15
03/20/07	Document Reproduction	4.80
03/20/07	Document Reproduction	4.95
03/21/07	Business Meals VENDOR: Flik International Corp; INVOICE#: 0323200701; DATE: 3/23/2007 - Catering services for meeting 3/21/07 per J. Preuss	32.30
03/21/07	Document Preparation - Outside VENDOR: Peak Staffing Services Inc; INVOICE#: 100-51136; DATE: 3/29/2007 - word processing services of L. Lacy for J. Preuss on 03/21/07	137.50
03/21/07	Document Preparation - Word Processing Performed by Gillson, George for Preuss, Jascha D.	12.50
03/21/07	Document Reproduction	0.15
03/21/07	Document Reproduction	0.30
03/21/07	Document Reproduction	1.20
03/21/07	Document Reproduction	0.15
03/21/07	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-031607033107; DATE: 3/31/2007 - Conference call w/2 participants originated by C. Panaro on 3/21/07	18.15
03/22/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 80287; DATE: 4/3/2007 - local transportation expense for P. Darrow on 03/22/07	105.06
03/22/07	Document Reproduction	0.45
03/22/07	Document Reproduction	0.30
03/22/07	Document Reproduction	0.90
03/22/07	Document Reproduction	0.45
03/22/07	Document Reproduction	0.60
03/23/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070140 DATE: 04-Apr-07	16.50
03/23/07	Document Preparation - Word Processing Performed by Rose, Ted S. for Panaro, Christopher	50.00
03/23/07	Document Reproduction	0.15
03/27/07	Local Transportation	21.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070140 DATE: 04-Apr-07	
03/28/07	Document Preparation Performed by Hoyt, Linda for Darrow, Peter V.	75.00
03/28/07	Document Reproduction	0.30
03/28/07	Document Reproduction	3.00
03/29/07	Document Preparation Performed by Hoyt, Linda for Darrow, Peter V.	75.00
03/30/07	Document Reproduction	0.15
03/30/07	Document Reproduction	1.50
03/30/07	Document Reproduction	1.20
03/30/07	Document Reproduction	1.05
03/30/07	Document Reproduction	0.75
03/30/07	Document Reproduction	0.15
03/30/07	Document Reproduction	0.45
03/30/07	Document Reproduction	0.75
03/30/07	Telephone - Outside	22.50
	VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-031607033107; DATE: 3/31/2007 - Conference call w/3 participants originated by C. Panaro on 3/30/07	
04/01/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 80579; DATE: 4/10/2007 - local transportation expense for P. Darrow on 04/01/07	175.95
04/02/07	Document Preparation Performed by Hoyt, Linda for Darrow, Peter V.	25.00
04/03/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070146 DATE: 24-Apr-07	12.00
04/03/07	Document Delivery VENDOR: Supreme Systems, Inc; INVOICE#: 253699; DATE: 4/7/2007 - Document delivery from 14 Penn Plaza 1800 FL. for P. Darrow on 4/03/07	8.75
04/05/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070146 DATE: 24-Apr-07	7.00
04/05/07	Long Distance Telephone (213) 621-3972 at 1314 (13 mins)	1.17
04/06/07	Document Reproduction	0.60
04/08/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070022 DATE: 13-Apr-07	15.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Late Night/Weekend work: Taxi cab home from office.	
04/08/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-51470; DATE: 4/11/2007 - proofreading services of V. Osmirina for J. Preuss on 04/08/07	65.00
04/08/07	Document Preparation - Word Processing Performed by Rivieccio, Wendy M. for Preuss, Jascha D.	150.00
04/09/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070022 DATE: 13-Apr-07 Late Night/Weekend work: Taxi cab home from office.	14.00
04/09/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070146 DATE: 24-Apr-07	7.00
04/09/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 192820; DATE: 4/15/2007 - business meal expense for A. Dybner on 04/09/07	30.73
04/09/07	Document Reproduction	48.00
04/09/07	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-040107041507; DATE: 4/15/2007 - Account no: 71487-Conference call w/3 participants originated by C. Panaro on 4/09/07	9.00
04/09/07	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-040107041507; DATE: 4/15/2007 - Account no: 71487-Conference call w/2 participants originated by C. Panaro on 4/09/07	3.75
04/09/07	Long Distance Telephone (312) 782-0600 at 1614 (108 mins)	9.72
04/10/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 192820; DATE: 4/15/2007 - business meal expense for V. Memela on 04/10/07	29.17
04/10/07	Document Reproduction	0.45
04/10/07	Document Reproduction	0.60
04/10/07	Document Reproduction	0.60
04/10/07	Document Reproduction	4.80
04/11/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 80851; DATE: 4/17/2007 - local transportation expense for A. Dybner on 04/11/07	88.74
04/11/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 192820; DATE: 4/15/2007 - business meal expense for A. Dybner on 04/11/07	28.78

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/11/07	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-040107041507; DATE: 4/15/2007 - Account no: 71487-Conference call w/4 participants originated by C. Panaro on 4/11/07	27.65
04/12/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070027 DATE: 03-May-07 Late-night work: take cab home from office.	16.30
04/12/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 192820; DATE: 4/15/2007 - business meal expense for J. Preuss on 04/12/07	13.65
04/12/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-51788; DATE: 4/18/2007 - proofreading services of V. Mansukhani for M. Creo on 04/12/07	32.50
04/12/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-51794; DATE: 4/18/2007 - proofreading services of E. Taveras for J. Preuss on 04/12/07	162.50
04/12/07	Document Preparation Performed by Applefield, Jonathan D. for Creo, Mariel	100.00
04/12/07	Document Preparation Performed by Marino, Beth Ann for Preuss, Jascha D.	50.00
04/12/07	Document Preparation - Outside VENDOR: Peak Staffing Services Inc; INVOICE#: 100-51786; DATE: 4/18/2007 - word processing services of L. Lacy for J. Preuss on 04/12/07	75.00
04/12/07	Document Preparation - Word Processing Performed by Rose, Ted S. for Panaro, Christopher	37.50
04/12/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Preuss, Jascha D.	25.00
04/12/07	Document Preparation - Word Processing Performed by Robinson, David E. for Preuss, Jascha D.	25.00
04/13/07	Business Meals VENDOR: Vital Transportation, Inc; INVOICE#: 80851; DATE: 4/17/2007 - local transportation expense for A. Dybner on 04/13/07	88.74
04/13/07	Proofreading VENDOR: Deltaforce Personnel (Wordsmith Previous; INVOICE#: 45370; DATE: 4/15/2007 - proofreading services of Z. Arcidiacono for M. Creo on 04/13/07	113.75
04/13/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-51794; DATE: 4/18/2007 - proofreading services of E. Taveras for M. Creo on 04/13/07	16.25

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/13/07	Document Preparation - Outside VENDOR: Peak Staffing Services Inc; INVOICE#: 100-51786; DATE: 4/18/2007 - word processing services of L. Lacy for M. Creo on 04/13/07	37.50
04/13/07	Document Preparation - Word Processing Performed by Greco, Elena for Creo, Mariel	50.00
04/13/07	Document Preparation - Word Processing Performed by Solomon, Diane for Creo, Mariel	50.00
04/14/07	Document Reproduction	0.15
04/15/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 81740; DATE: 5/1/2007 - local transportation expense for P. Darrow on 04/15/07	61.71
04/15/07	Proofreading VENDOR: Deltaforce Personnel (Wordsmith Previous; INVOICE#: 45370; DATE: 4/15/2007 - proofreading services of Z. Arcidiacono for P. Darrow on 04/15/07	48.75
04/15/07	Document Preparation - Word Processing Performed by Rivieccio, Wendy M. for Darrow, Peter V.	62.50
04/16/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 81151; DATE: 4/24/2007 - local transportation expense for A. Dybner on 04/16/07	88.74
04/16/07	Business Meals VENDOR: Flik International Corp; INVOICE#: 0420200701; DATE: 4/20/2007 - Catering services for meetings on 4/16/07, 4/17/07 and 4/18/07 per C. Panaro	1,036.50
04/16/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 194179; DATE: 4/22/2007 - business meal expense for A. Dybner on 04/16/07	25.81
04/16/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-51960; DATE: 4/26/2007 - proofreading services of V. Mansukhani for P. Darrow on 04/16/07	16.25
04/16/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Preuss, Jascha D.	175.00
04/16/07	Document Reproduction	0.30
04/16/07	Document Reproduction	24.45
04/16/07	Document Reproduction	0.15
04/16/07	Document Reproduction	68.85
04/16/07	Document Reproduction	2.70
04/16/07	Document Reproduction	10.80
04/16/07	Document Reproduction	1.20

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04/17/07	Local Transportation VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070024 DATE: 18-Apr-07 Late-night work: Taxi cab home from office.	15.00
04/17/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 81151; DATE: 4/24/2007 - local transportation expense for P. Darrow on 04/17/07	45.90
04/17/07	Business Meals VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070146 DATE: 24-Apr-07 Dinner with C. Salas and Mauricio from Stephens.	226.16
04/17/07	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070024 DATE: 18-Apr-07 Late-Night Work: Meal from Leone Pizzeria.	12.87
04/17/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-51960; DATE: 4/26/2007 - proofreading services of V. Mansukhani for J. Preuss on 04/17/07	16.25
04/17/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-51966; DATE: 4/26/2007 - proofreading services of E. Taveras for C. Panaro on 04/17/07	308.75
04/17/07	Document Preparation Performed by Ferzola, Deborah A. for Ferzola, Deborah A.	87.50
04/17/07	Document Preparation - Outside VENDOR: Diamond Personnel LLC; INVOICE#: 17028; DATE: 4/25/2007 - word processing services of M. Allsopp for C. Panaro on 04/17/07	300.00
04/17/07	Document Preparation - Word Processing Performed by Robinson , David E. for Hammerstrom, Annegret	87.50
04/17/07	Document Preparation - Word Processing Performed by Adewunmi, Comfort for Adewunmi, Comfort	150.00
04/17/07	Document Preparation - Word Processing Performed by Gillson, George for Preuss, Jascha D.	12.50
04/17/07	Document Reproduction	1.35
04/17/07	Document Reproduction	1.35
04/18/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 81151; DATE: 4/24/2007 - local transportation expense for J. Preuss on 04/18/07	38.25
04/18/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 81740; DATE: 5/1/2007 - local transportation expense for J. Preuss on 04/18/07	38.25
04/18/07	Proofreading	211.25

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	VENDOR: Peak Staffing Services Inc; INVOICE#: 100-51949; DATE: 4/26/2007 - proofreading services of E. Connors for J. Preuss on 04/18/07	
04/18/07	Document Preparation Performed by Ferzola, Deborah A. for Ferzola, Deborah A.	75.00
04/18/07	Document Preparation - Outside VENDOR: O'Neil Staffing Temporary Serv; INVOICE#: 5945; DATE: 4/26/2007 - word processing services of F. Batiste for J. Preuss on 04/18/07	112.50
04/18/07	Document Preparation - Word Processing Performed by Rose, Ted S. for Panaro, Christopher	25.00
04/18/07	Document Preparation - Word Processing Performed by Greco, Elena for Preuss, Jascha D.	62.50
04/18/07	Document Reproduction	134.10
04/18/07	Document Reproduction	156.45
04/18/07	Document Reproduction	134.10
04/18/07	Document Reproduction	175.35
04/18/07	Color Document Reproduction	122.00
04/20/07	Document Reproduction	6.90
04/21/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 81151; DATE: 4/24/2007 - local transportation expense for J. Preuss on 04/21/07	34.68
04/21/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 81740; DATE: 5/1/2007 - local transportation expense for J. Preuss on 04/21/07	41.82
04/21/07	Proofreading VENDOR: Deltaforce Personnel (Wordsmith Previous; INVOICE#: 45445; DATE: 4/22/2007 - proofreading services of Z. Arcidiacono for J. Preuss on 04/21/07	113.75
04/21/07	Document Preparation - Word Processing Performed by Jones, Anita for Preuss, Jascha D.	150.00
04/22/07	Proofreading VENDOR: Diamond Personnel LLC; INVOICE#: 17029; DATE: 4/25/2007 - proofreading services of Y. Jeffries-El for J. Preuss on 04/22/07	97.50
04/23/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 81740; DATE: 5/1/2007 - local transportation expense for J. Preuss on 04/23/07	46.41
04/23/07	Document Preparation - Word Processing Performed by Lancaster, Joan for Preuss, Jascha D.	50.00
04/23/07	Document Reproduction	134.25

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/24/07	Travel - Airfare VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070025 DATE: 25-Apr-07 Round trip: NYC - Dominican Republic and back.	594.09
04/24/07	Local Transportation VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070025 DATE: 26-Apr-07 Late-night work: taxi cab home.	15.00
04/24/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 81740; DATE: 5/1/2007 - local transportation expense for J. Preuss on 04/24/07	48.96
04/24/07	Business Meals VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070024 DATE: 25-Apr-07 Late-night work: supper from Japanese restaurant.	20.00
04/24/07	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070025 DATE: 26-Apr-07 Late-night work: Meal from Deli.	10.00
04/24/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-52283; DATE: 4/30/2007 - proofreading services of E. Connors for J. Preuss on 04/24/07	357.50
04/24/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-52509; DATE: 5/9/2007 - proofreading services of V. Osminina for J. Preuss on 04/24/07	32.50
04/24/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-52286; DATE: 4/30/2007 - proofreading services of E. Taveras for J. Preuss on 04/24/07	81.25
04/24/07	Document Preparation - Outside VENDOR: Diamond Personnel LLC; INVOICE#: 17066; DATE: 5/4/2007 - word processing services of M. Allsopp for J. Preuss on 04/24/07	12.50
04/24/07	Document Preparation - Outside VENDOR: Peak Staffing Services Inc; INVOICE#: 100-52284; DATE: 4/30/2007 - word processing services of L. Lacy for J. Preuss on 04/24/07	212.50
04/24/07	Document Preparation - Outside VENDOR: O'Neil Staffing Temporary Serv; INVOICE#: 5981; DATE: 5/3/2007 - word processing services of J. Ahearn for J. Preuss on 04/24/07	175.00
04/24/07	Document Preparation - Word Processing Performed by Rivieccio, Wendy M. for Preuss, Jascha D.	150.00
04/24/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Preuss, Jascha D.	12.50
04/24/07	Document Reproduction	0.15

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/24/07	Document Reproduction	0.45
04/25/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 196501; DATE: 4/29/2007 - business meal expense for J. Preuss on 04/25/07	19.19
04/25/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-52283; DATE: 4/30/2007 - proofreading services of E. Connors for J. Preuss on 04/25/07	130.00
04/25/07	Document Preparation - Outside VENDOR: O'Neil Staffing Temporary Serv; INVOICE#: 5981; DATE: 5/3/2007 - word processing services of J. Ahearn for J. Preuss on 04/25/07	212.50
04/25/07	Document Preparation - Outside VENDOR: Diamond Personnel LLC; INVOICE#: 17066; DATE: 5/4/2007 - word processing services of M. Allsopp for J. Preuss on 04/25/07	100.00
04/25/07	Document Preparation - Word Processing Performed by Greco, Elena for Preuss, Jascha D.	50.00
04/25/07	Document Reproduction	0.60
04/25/07	Document Reproduction	0.30
04/26/07	Travel - Airfare VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070026 DATE: 30-Apr-07 Upgrade to Business Class on incoming flight. Approval attached per Peter Darrow.	190.00
04/26/07	Travel - Other VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070026 DATE: 30-Apr-07 Dominican Republic Business Trip - GROUP METRO From 26 Apr 2007 To 26 Apr 2007	194.03
04/26/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 81740; DATE: 5/1/2007 - local transportation expense for J. Preuss on 04/26/07	107.61
04/26/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 82359; DATE: 5/15/2007 - local transportation expense for J. Preuss on 04/26/07	46.41
04/26/07	Document Reproduction	0.90
04/27/07	Travel - Other VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070026 DATE: 30-Apr-07 To enter the Dominican Republic a tourist card is required, and can be purchased for \$10 at consulate or Dominican airports at entry points. Tourist card permits a legal stay of up to 60 days.	10.00
04/27/07	Telephone - Outside VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070037 DATE: 05-Jun-07 Business-related cell phone calls to client and from client.	37.25

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04/29/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 82065; DATE: 5/8/2007 - local transportation expense for J. Preuss on 04/29/07	49.98
04/30/07	Business Meals VENDOR: Currency - Chicago; INVOICE#: 0430200701-R; DATE: 4/30/2007 - Cost Transfers/Reclass Catering services for meeting on 4/19/07 per C. Panaro	313.20
04/30/07	Document Reproduction	0.60
04/30/07	Document Reproduction	0.30
04/30/07	Document Reproduction	0.45
04/30/07	Document Reproduction	1.50
05/01/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070027 DATE: 03-May-07 Late-night work: take cab home from office.	17.00
05/01/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 82065; DATE: 5/8/2007 - local transportation expense for A. Dybner on 05/01/07	89.76
05/01/07	Document Preparation - Word Processing Performed by Lancaster, Joan for Preuss, Jascha D.	62.50
05/01/07	Document Preparation - Word Processing Performed by Schmidt, Linda for Preuss, Jascha D.	150.00
05/01/07	Document Reproduction	0.15
05/02/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070028 DATE: 04-May-07 Late-night work: Take cab home from office.	6.00
05/02/07	Document Preparation - Word Processing Performed by Lancaster, Joan for Panaro, Christopher	12.50
05/02/07	Document Preparation - Word Processing Performed by Rose, Ted S. for Panaro, Christopher	37.50
05/02/07	Document Preparation - Word Processing Performed by Bahadur, Raj for Panaro, Christopher	25.00
05/02/07	Document Reproduction	14.85
05/02/07	Document Reproduction	0.45
05/02/07	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-050107051507; DATE: 5/16/2007 - Conference call w/2 participants originated by C. Panaro on 5/02/07	20.65
05/02/07	Long Distance Telephone	2.70

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	(312) 782-0600 at 1058 (30 mins)	
05/03/07	Document Reproduction	7.80
05/03/07	Document Reproduction	1.95
05/04/07	Document Preparation - Word Processing Performed by Jones, Anita for Darrow, Peter V.	12.50
05/04/07	Document Reproduction	0.30
05/06/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 82359; DATE: 5/15/2007 - local transportation expense for J. Preuss on 05/06/07	39.27
05/06/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 201622; DATE: 5/6/2007 - business meal expense for J. Preuss on 5/6/07	13.70
05/06/07	Parking Expenses VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070149 DATE: 11-May-07	37.00
05/07/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 82395; DATE: 5/22/2007 - local transportation expense for A. Dybner on 05/07/07	90.17
05/07/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 202161; DATE: 5/13/2007 - Business meal expense for J. Preuss on 5/7/07	25.03
05/07/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 202161; DATE: 5/13/2007 - Business meal expense for P. Darrow on 5/7/07	25.02
05/07/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 202161; DATE: 5/13/2007 - Business meal expense for V. Memela on 5/7/07	29.17
05/07/07	Telephone - Outside VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070033 DATE: 21-May-07 Client-related calls on Blackberry.	78.04
05/08/07	Travel - Other VENDOR: Dybner, Ariel INVOICE#: MBRM000103292070095 DATE: 25-May-07 Cab ride to Penn Station.	7.00
05/08/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 82395; DATE: 5/22/2007 - local transportation expense for P. Darrow on 05/08/07	94.35
05/08/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070029 DATE: 14-May-	9.00

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	07 Late-night work: take cab home from office.	
05/08/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 82359; DATE: 5/15/2007 - local transportation expense for J. Preuss on 05/08/07	39.27
05/08/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 202161; DATE: 5/13/2007 - Business meal expense for A. Dybner on 5/8/07	14.89
05/09/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 82359; DATE: 5/15/2007 - local transportation expense for P. Darrow on 05/09/07	70.38
05/09/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-52780; DATE: 5/16/2007 - proofreading services of E. Connors for P. Darrow on 05/09/07	325.00
05/09/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-52783; DATE: 5/16/2007 - proofreading services of V. Mansukhani for P. Darrow on 05/09/07	81.25
05/09/07	Document Preparation - Word Processing Performed by Adewunmi, Comfort for Darrow, Peter V.	325.00
05/09/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Darrow, Peter V.	125.00
05/09/07	Document Preparation - Word Processing Performed by McKinnon, Carolyn A. for McKinnon, Carolyn A.	12.50
05/09/07	Document Reproduction	0.30
05/09/07	Document Reproduction	0.30
05/10/07	Business Meals VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070156 DATE: 11-Jun-07 With AJ Medirata to discuss issues	112.71
05/10/07	Document Reproduction	0.45
05/13/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070031 DATE: 14-May-07 Weekend work: Take cab home from office.	5.00
05/13/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 202161; DATE: 5/13/2007 - Business meal expense for J. Preuss on 5/13/07	16.39
05/13/07	Proofreading VENDOR: Diamond Personnel LLC; INVOICE#: 17134; DATE: 5/16/2007 - proofreading services of Y. Jeffries-El for J. Preuss on 05/13/07	97.50
05/13/07	Document Preparation - Word Processing	87.50

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	Performed by Bazar, Gisele F. for Preuss, Jascha D.	
05/14/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070032 DATE: 18-May-07 Late-night work: Take taxi cab home from office.	13.40
05/14/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 82395; DATE: 5/22/2007 - local transportation expense for J. Preuss on 05/14/07	39.27
05/14/07	Business Meals VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070032 DATE: 18-May-07 Evening work: meal.	13.00
05/14/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 205233; DATE: 5/20/2007 - Business meal expense for V. Memela on 5/14/07	29.17
05/14/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53263; DATE: 5/31/2007 - proofreading services of V. Osminina for J. Preuss on 05/14/07	113.75
05/14/07	Document Preparation Performed by Belfatti, Carl for Preuss, Jascha D.	50.00
05/14/07	Document Preparation - Word Processing Performed by Riveccio, Wendy M. for Preuss, Jascha D.	25.00
05/14/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Preuss, Jascha D.	12.50
05/14/07	Document Preparation - Word Processing Performed by Gillson, George for Preuss, Jascha D.	50.00
05/14/07	Document Preparation - Word Processing Performed by Adewunmi, Comfort for Preuss, Jascha D.	175.00
05/14/07	Document Preparation - Word Processing Performed by Robinson, David E. for Preuss, Jascha D.	12.50
05/14/07	Document Reproduction	44.40
05/14/07	Document Reproduction	67.50
05/14/07	Document Reproduction	45.00
05/14/07	Document Reproduction	0.15
05/14/07	Document Reproduction	0.15
05/14/07	Document Reproduction	7.65
05/15/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070032 DATE: 18-May-07 Late-night work: Take taxi cab home from office.	17.40

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/15/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 205233; DATE: 5/20/2007 - Business meal expense for V. Memela on 5/15/07	29.17
05/15/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53028; DATE: 5/23/2007 - proofreading services of E. Taveras for J. Preuss on 05/15/07	195.00
05/15/07	Document Preparation - Outside VENDOR: Diamond Personnel LLC; INVOICE#: 17165; DATE: 5/24/2007 - word processing services of M. Allsopp for J. Preuss on 05/15/07	237.50
05/15/07	Document Reproduction	4.50
05/15/07	Document Reproduction	31.80
05/15/07	Document Reproduction	2.70
05/15/07	Document Reproduction	3.60
05/15/07	Document Reproduction	2.10
05/15/07	Long Distance Telephone (202) 628-6668 at 1326 (19 mins)	1.71
05/16/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 82395; DATE: 5/22/2007 - local transportation expense for J. Preuss on 05/16/07	47.43
05/16/07	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070028 DATE: 18-May-07 Meal from Hale & Hearty Soup store.	9.20
05/16/07	Document Preparation - Word Processing Performed by McKinnon, Carolyn A. for McKinnon, Carolyn A.	25.00
05/16/07	Document Preparation - Word Processing Performed by Rose, Ted S. for Preuss, Jascha D.	12.50
05/16/07	Document Reproduction	64.80
05/16/07	Document Reproduction	67.05
05/16/07	Document Reproduction	0.15
05/16/07	Document Reproduction	3.15
05/16/07	Document Reproduction	0.75
05/16/07	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 00877125; DATE: 5/31/2007 - Conference call w/6 participants originated by J. Preuss on 5/16/07	36.72
05/17/07	Local Transportation	9.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070028 DATE: 18-May-07 Late-night work: take taxi cab home from office.	
05/17/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 205233; DATE: 5/20/2007 - Business meal expense for A. Dybner on 5/17/07	20.25
05/17/07	Document Reproduction	4.50
05/17/07	Document Reproduction	0.30
05/17/07	Long Distance Telephone (202) 716-1856 at 2022 (22 mins)	1.98
05/17/07	Document Delivery - Office Documents delivered to Washington, DC by Preuss, Jascha D.	13.02
05/18/07	Local Transportation VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070030 DATE: 21-May-07 Late-night work: Taxi cab home from office	10.00
05/18/07	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070030 DATE: 21-May-07 Late-night work: Beverage.	4.00
05/18/07	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070030 DATE: 21-May-07 Late-night work: Meal from McDonalds.	7.46
05/18/07	Business Meals VENDOR: Flik International Corp; INVOICE#: 0518200701; DATE: 5/18/2007 - Catering services for meetings on 5/15/07 and 5/17/07	115.63
05/18/07	Document Reproduction	3.60
05/18/07	Document Reproduction	1.80
05/18/07	Document Reproduction	1.80
05/18/07	Document Reproduction	51.90
05/18/07	Document Reproduction	0.15
05/18/07	Document Reproduction	0.15
05/18/07	Document Reproduction	0.15
05/20/07	Document Preparation - Word Processing Performed by Robinson , David E. for Preuss, Jascha D.	75.00
05/21/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070035 DATE: 22-May-07 Late-night work: take taxi cab home from office.	13.00
05/21/07	Local Transportation	42.84

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	VENDOR: Vital Transportation, Inc; INVOICE#: 82988; DATE: 6/5/2007 - local transportation expense for J. Preuss on 05/21/07	
05/21/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53259; DATE: 5/31/2007 - proofreading services of V. Mansukhani for J. Preuss on 05/21/07	113.75
05/21/07	Document Preparation Performed by Trachtenberg, Karen for Preuss, Jascha D.	75.00
05/21/07	Document Preparation - Word Processing Performed by Sanchez, Dorothea for Preuss, Jascha D.	337.50
05/21/07	Document Preparation - Word Processing Performed by Gillson, George for Preuss, Jascha D.	100.00
05/21/07	Document Preparation - Word Processing Performed by Bahadur, Raj for Preuss, Jascha D.	162.50
05/21/07	Document Reproduction	0.60
05/21/07	Document Reproduction	0.15
05/21/07	Document Reproduction	5.40
05/21/07	Document Reproduction	0.60
05/21/07	Document Reproduction	0.30
05/21/07	Document Reproduction	139.65
05/22/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 82690; DATE: 5/29/2007 - local transportation expense for P. Darrow on 05/22/07	43.86
05/22/07	Proofreading VENDOR: Deltaforce Personnel (Wordsmith Previous; INVOICE#: 45764; DATE: 5/27/2007 - proofreading services of S. Wohl for J. Preuss on 05/22/07	325.00
05/22/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53267; DATE: 5/31/2007 - proofreading services of E. Taveras for J. Preuss on 05/22/07	48.75
05/22/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53267; DATE: 5/31/2007 - proofreading services of E. Taveras for P. Darrow on 05/22/07	227.50
05/22/07	Document Preparation - Outside VENDOR: O'Neil Staffing Temporary Serv; INVOICE#: 6131; DATE: 5/31/2007 - word processing services of J. Ahearn for J. Preuss on 05/22/07	37.50
05/22/07	Document Preparation - Outside VENDOR: Diamond Personnel LLC; INVOICE#: 17202; DATE: 5/31/2007 - word processing services of M. Allsopp for J. Preuss on 05/22/07	87.50

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/22/07	Document Preparation - Outside VENDOR: Diamond Personnel LLC; INVOICE#: 17202; DATE: 5/31/2007 - word processing services of M. Allsopp for P. Darrow on 05/22/07	75.00
05/22/07	Document Preparation - Word Processing Performed by McKinnon, Carolyn A. for McKinnon, Carolyn A.	100.00
05/22/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Darrow, Peter V.	200.00
05/22/07	Document Preparation - Word Processing Performed by Gillson, George for Preuss, Jascha D.	25.00
05/22/07	Document Preparation - Word Processing Performed by Jones, Anita for Preuss, Jascha D.	37.50
05/22/07	Document Preparation - Word Processing Performed by Greco, Elena for Preuss, Jascha D.	25.00
05/22/07	Document Preparation - Word Processing Performed by Greco, Elena for Preuss, Jascha D.	12.50
05/22/07	Document Preparation - Word Processing Performed by Solomon, Diane for Darrow, Peter V.	12.50
05/22/07	Document Reproduction	10.20
05/22/07	Long Distance Telephone (703) 790-3276 at 1117 (39 mins)	3.51
05/23/07	Local Transportation VENDOR: Dybner, Ariel INVOICE#: MBRM000103292070096 DATE: 24-May-07 Cab from 388 Greenwich to 65 E. 55th Street to the NY office.	32.00
05/23/07	Document Preparation Performed by Ferzola, Deborah A. for Ferzola, Deborah A.	100.00
05/23/07	Document Preparation - Word Processing Performed by Wellen, Mark S. for Darrow, Peter V.	12.50
05/23/07	Document Preparation - Word Processing Performed by Bahadur, Raj for Preuss, Jascha D.	75.00
05/23/07	Document Reproduction	0.15
05/23/07	Document Reproduction	70.65
05/24/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 206173; DATE: 5/27/2007 - Business meal expense for A. Dybner on 5/24/07	21.37
05/24/07	Document Preparation - Word Processing Performed by Gillson, George for Dybner, Ariel	12.50
05/24/07	Document Preparation - Word Processing	50.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Performed by Greco, Elena for Dybner, Ariel	
05/24/07	Document Reproduction	17.70
05/24/07	Document Reproduction	18.45
05/24/07	Document Reproduction	80.40
05/25/07	Document Reproduction	43.50
05/25/07	Document Reproduction	5.85
05/25/07	Document Reproduction	1.95
05/25/07	Facsimile Transmission - Long Distance Call placed to 12122283273	2.20
05/29/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070037 DATE: 05-Jun-07 Late-night work: Taxi cab home from office.	19.00
05/29/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 211060; DATE: 6/3/2007 - business meal expense for J. Preuss on 05/29/07	20.33
05/29/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53690; DATE: 6/12/2007 - proofreading services of V. Osmirina for J. Preuss on 05/29/07	32.50
05/29/07	Document Preparation - Outside VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53391; DATE: 6/6/2007 - word processing services of L. Lacy for J. Preuss on 05/29/07	87.50
05/29/07	Document Reproduction	1.50
05/29/07	Facsimile Transmission - International Call placed to 011525559990001	7.20
05/30/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 82988; DATE: 6/5/2007 - local transportation expense for A. Dybner on 05/30/07	114.75
05/30/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 211060; DATE: 6/3/2007 - business meal expense for A. Dybner on 5/30/07	21.37
05/30/07	Document Reproduction	1.50
05/30/07	Document Reproduction	4.95
05/30/07	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-051607053107; DATE: 5/31/2007 - Conference call w/7 participants originated by C. Panaro on 5/30/07	96.05
05/30/07	Telephone - Outside	1.04

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	VENDOR: Teleconferencing Services LLC; INVOICE#: 00877125; DATE: 5/31/2007 - Conference calls w/1 and 1 participants originated by J. Preuss on 5/30/07	
05/31/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 82988; DATE: 6/5/2007 - local transportation expense for A. Dybner on 05/31/07	90.78
05/31/07	Business Meals VENDOR: Currency - Chicago; INVOICE#: 0531200701-R1; DATE: 5/31/2007 - Cost Transfers/Reclass Business Development-Preuss on 07 May 15 -Lunch with Cristobal Salas or Stephens Inc at IGUANA Restaurant	45.02
05/31/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 211060; DATE: 6/3/2007 - business meal expense for A. Dybner on 5/31/07	19.14
05/31/07	Document Reproduction	5.10
05/31/07	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-051607053107; DATE: 5/31/2007 - Conference call w/5 participants originated by C. Panaro on 5/25/07	57.10
06/01/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070037 DATE: 05-Jun-07 Late-night work: Taxi cab home from office.	20.00
06/01/07	Document Reproduction	14.85
06/03/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83877; DATE: 6/19/2007 - local transportation expense for E. Springer on 06/03/07 per P. Darrow	87.21
06/03/07	Proofreading VENDOR: Diamond Personnel LLC; INVOICE#: 17241; DATE: 6/7/2007 - proofreading services of Y. Jeffries-El for J. Preuss on 06/03/07	65.00
06/03/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Preuss, Jascha D.	300.00
06/04/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83570; DATE: 6/12/2007 - local transportation expense for J. Preuss on 06/04/07	42.84
06/04/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83570; DATE: 6/12/2007 - local transportation expense for A. Dybner on 06/04/07	88.74
06/04/07	Business Meals VENDOR: Flik International Corp; INVOICE#: 0608200701; DATE: 6/8/2007 - Catering services for meetings on 6/04/07, 6/05/07 and 6/06/07 per C. Panaro	2,746.75
06/04/07	Business Meals VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070154 DATE: 11-Jun-07	135.05

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	Dinner with C. Salas of Stephens.	
06/04/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 211614; DATE: 6/10/2007 - business meal expense for J. Preuss on 06/04/07	30.75
06/04/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 211614; DATE: 6/10/2007 - business meal expense for P. Darrow on 06/04/07	30.75
06/04/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 211614; DATE: 6/10/2007 - business meal expense for C. Panaro on 06/04/07	30.75
06/04/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 211614; DATE: 6/10/2007 - business meal expense for A. Dybner on 06/04/07	89.03
06/04/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53687; DATE: 6/12/2007 - proofreading services of E. Connors for C. Panaro on 06/04/07	65.00
06/04/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53687; DATE: 6/12/2007 - proofreading services of E. Connors for J. Preuss on 06/04/07	48.75
06/04/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53691; DATE: 6/12/2007 - proofreading services of E. Taveras for C. Panaro on 06/04/07	308.75
06/04/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-54020; DATE: 6/20/2007 - proofreading services of V. Osminina for C. Panaro on 06/04/07	16.25
06/04/07	Document Preparation - Outside VENDOR: Diamond Personnel LLC; INVOICE#: 17281; DATE: 6/14/2007 - word processing services of M. Allsopp for C. Panaro on 06/04/07	112.50
06/04/07	Document Preparation - Outside VENDOR: Diamond Personnel LLC; INVOICE#: 17281; DATE: 6/14/2007 - word processing services of M. Allsopp for J. Preuss on 06/04/07	12.50
06/04/07	Document Preparation - Outside VENDOR: O'Neil Staffing Temporary Serv; INVOICE#: 6203; DATE: 6/14/2007 - word processing services of F. Batiste for C. Panaro on 06/04/07	425.00
06/04/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Preuss, Jascha D.	50.00
06/04/07	Document Preparation - Word Processing Performed by Lancaster, Joan for Preuss, Jascha D.	12.50
06/04/07	Document Preparation - Word Processing	25.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Performed by Rose, Ted S. for Panaro, Christopher	
06/04/07	Document Preparation - Word Processing Performed by Robinson , David E. for Robinson , David E.	25.00
06/04/07	Document Preparation - Word Processing Performed by Bahadur, Raj for Preuss, Jascha D.	62.50
06/04/07	Document Reproduction	14.85
06/04/07	Document Reproduction	210.60
06/04/07	Document Reproduction	187.65
06/04/07	Document Reproduction	204.30
06/04/07	Document Reproduction	1.35
06/04/07	Document Reproduction	1.35
06/04/07	Document Reproduction	1.35
06/04/07	Document Reproduction	1.35
06/04/07	Document Reproduction	1.35
06/04/07	Document Reproduction	1.05
06/04/07	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-060107061507; DATE: 6/15/2007 - Conference call w/5 participants originated by P. Darrow on 6/04/07	17.55
06/05/07	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392070038 DATE: 06-Jun-07 Late-night work: Take cab home from office. (includes gratuity & tolls)	20.00
06/05/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83570; DATE: 6/12/2007 - local transportation expense for A. Dybner on 06/05/07	89.76
06/05/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83877; DATE: 6/19/2007 - local transportation expense for J. Preuss on 06/05/07	39.27
06/05/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070160 DATE: 05-Jul-07	7.00
06/05/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 211614; DATE: 6/10/2007 - business meal expense for A. Dybner on 06/05/07	21.36
06/05/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53691; DATE: 6/12/2007 - proofreading services of E. Taveras for C. Panaro on 06/05/07	438.75

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/05/07	Document Preparation - Outside VENDOR: Diamond Personnel LLC; INVOICE#: 17281; DATE: 6/14/2007 - word processing services of M. Allsopp for C. Panaro on 06/05/07	275.00
06/05/07	Document Preparation - Outside VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53638; DATE: 6/12/2007 - word processing services of L. Lacy for C. Panaro on 06/05/07	100.00
06/05/07	Document Reproduction	162.75
06/05/07	Document Reproduction	141.75
06/05/07	Document Reproduction	207.90
06/05/07	Document Reproduction	0.15
06/05/07	Document Reproduction	0.15
06/05/07	Document Reproduction	0.15
06/05/07	Document Reproduction	0.15
06/05/07	Document Reproduction	0.15
06/06/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53687; DATE: 6/12/2007 - proofreading services of E. Connors for J. Preuss on 06/06/07	390.00
06/06/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53691; DATE: 6/12/2007 - proofreading services of E. Taveras for A. Dybner on 06/06/07	178.75
06/06/07	Document Preparation Performed by Garcia, Wendy for Dybner, Ariel	75.00
06/06/07	Document Preparation - Outside VENDOR: O'Neil Staffing Temporary Serv; INVOICE#: 6203; DATE: 6/14/2007 - word processing services of J. Ahearn for J. Preuss on 06/06/07	175.00
06/06/07	Document Preparation - Outside VENDOR: O'Neil Staffing Temporary Serv; INVOICE#: 6203; DATE: 6/14/2007 - word processing services of F. Batiste for J. Preuss on 06/06/07	50.00
06/06/07	Document Preparation - Word Processing Performed by Lancaster, Joan for Preuss, Jascha D.	62.50
06/06/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Preuss, Jascha D.	150.00
06/06/07	Document Preparation - Word Processing Performed by Bahadur, Raj for Panaro, Christopher	37.50
06/06/07	Document Preparation - Word Processing Performed by Solomon, Diane for Dybner, Ariel	300.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/06/07	Document Preparation - Word Processing Performed by Rose, Ted S. for Panaro, Christopher	25.00
06/06/07	Document Reproduction	1.35
06/06/07	Document Reproduction	1.50
06/06/07	Document Reproduction	13.50
06/06/07	Document Reproduction	25.50
06/06/07	Document Reproduction	0.15
06/06/07	Document Reproduction	0.15
06/07/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83570; DATE: 6/12/2007 - local transportation expense for J. Pruess on 06/07/07	79.05
06/07/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83570; DATE: 6/12/2007 - local transportation expense for A. Dybner on 06/07/07	89.76
06/07/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83570; DATE: 6/12/2007 - local transportation expense for C. Panaro on 06/07/07	73.44
06/07/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83570; DATE: 6/12/2007 - local transportation expense for C. Panaro on 06/07/07	55.59
06/07/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 211614; DATE: 6/10/2007 - business meal expense for A. Dybner on 06/07/07	15.72
06/07/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53691; DATE: 6/12/2007 - proofreading services of E. Taveras for C. Panaro on 06/07/07	292.50
06/07/07	Document Preparation Performed by Garcia, Wendy for Dybner, Ariel	75.00
06/07/07	Document Reproduction	88.65
06/07/07	Document Reproduction	142.35
06/07/07	Document Reproduction	29.70
06/07/07	Document Reproduction	1.35
06/07/07	Document Reproduction	34.65
06/07/07	Document Reproduction	1.05
06/07/07	Telephone - Outside	29.73

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070037 DATE: 18-Jun-07 Client-related international cell phone calls.	
06/07/07	Facsimile Transmission - Long Distance Call placed to 12126981182	1.10
06/08/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83570; DATE: 6/12/2007 - local transportation expense for A. Dybner on 06/08/07	90.07
06/08/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83570; DATE: 6/12/2007 - local transportation expense for A. Dybner on 06/08/07	91.60
06/08/07	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070033 DATE: 08-Jun-07 Meal from Extreme Blenz store.	4.00
06/08/07	Document Preparation Performed by Hoyt, Linda for Darrow, Peter V.	50.00
06/08/07	Document Reproduction	29.40
06/08/07	Document Reproduction	1.50
06/10/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83877; DATE: 6/19/2007 - local transportation expense for C. Panaro on 06/10/07	31.62
06/10/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 211614; DATE: 6/10/2007 - business meal expense for J. Davis on 06/10/07	28.94
06/10/07	Document Preparation Performed by Davis, Joyce for Panaro, Christopher	75.00
06/10/07	Document Preparation - Word Processing Performed by Rivieccio, Wendy M. for Panaro, Christopher	12.50
06/10/07	Document Reproduction	176.85
06/11/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070160 DATE: 05-Jul-07	8.00
06/11/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83877; DATE: 6/19/2007 - local transportation expense for P. Darrow on 06/11/07	56.61
06/11/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83570; DATE: 6/12/2007 - local transportation expense for A. Dybner on 06/11/07	90.53
06/11/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 214850; DATE:	14.62

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	6/17/2007 - business meal expense for A. Dybner on 06/11/07	
06/11/07	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070034 DATE: 12-Jun-07 Meal from Leone Pizza.	10.62
06/11/07	Business Meals VENDOR: Flik International Corp; INVOICE#: 204117799-877; DATE: 6/15/2007 - Catering services for meetings on 6/11/07, 6/12/07, 6/13/07 and 6/14/07 per C. Panaro	735.85
06/11/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-54016; DATE: 6/20/2007 - proofreading services of E. Connors for C. Panaro on 06/11/07	178.75
06/11/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-54021; DATE: 6/20/2007 - proofreading services of E. Taveras for C. Panaro on 06/11/07	178.75
06/11/07	Document Preparation - Word Processing Performed by Greco, Elena for Panaro, Christopher	150.00
06/11/07	Document Reproduction	0.90
06/11/07	Document Reproduction	3.15
06/12/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83877; DATE: 6/19/2007 - local transportation expense for A. Dybner on 06/12/07	89.76
06/12/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 84174; DATE: 6/26/2007 - local transportation expense for P. Darrow on 06/12/07	56.10
06/12/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-54016; DATE: 6/20/2007 - proofreading services of E. Connors for C. Panaro on 06/12/07	357.50
06/12/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-54021; DATE: 6/20/2007 - proofreading services of E. Taveras for C. Panaro on 06/12/07	390.00
06/12/07	Document Preparation - Outside VENDOR: Diamond Personnel LLC; INVOICE#: 17322; DATE: 6/21/2007 - word processing services of M. Allsopp for C. Panaro on 06/12/07	12.50
06/12/07	Document Preparation - Word Processing Performed by Robinson, David E. for Panaro, Christopher	325.00
06/12/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Panaro, Christopher	112.50
06/12/07	Document Preparation - Word Processing	37.50

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Performed by Lancaster, Joan for Panaro, Christopher	
06/12/07	Document Preparation - Word Processing Performed by Moore, Geraldine for Panaro, Christopher	37.50
06/12/07	Document Preparation - Word Processing Performed by Greco, Elena for Panaro, Christopher	225.00
06/12/07	Document Reproduction	120.60
06/12/07	Document Reproduction	0.15
06/12/07	Document Reproduction	0.15
06/13/07	Local Transportation VENDOR: Dybner, Ariel INVOICE#: MBRM000103292070098 DATE: 21-Jun-07 Cab ride to train station.	20.00
06/13/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 214850; DATE: 6/17/2007 - business meal expense for C. Panaro on 06/13/07	34.51
06/13/07	Document Preparation Performed by Jefferson, Deshundra L. for Jefferson, Deshundra L.	450.00
06/13/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Panaro, Christopher	275.00
06/13/07	Document Preparation - Word Processing Performed by Lancaster, Joan for Panaro, Christopher	87.50
06/13/07	Document Preparation - Word Processing Performed by Gbamokollie, Garnett Y.K. for Panaro, Christopher	50.00
06/13/07	Document Reproduction	29.55
06/13/07	Document Reproduction	189.45
06/13/07	Facsimile Transmission - Long Distance Call placed to 12126981182	1.10
06/14/07	Local Transportation VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070035 DATE: 14-Jun-07 Overnight work: take taxi home from office.	7.00
06/14/07	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102070160 DATE: 05-Jul-07	15.00
06/14/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83877; DATE: 6/19/2007 - local transportation expense for C. Panaro on 06/14/07	3.00
06/14/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 214850; DATE: 6/17/2007 - business meal expense for A. Dybner on 06/14/07	20.25

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/14/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 214850; DATE: 6/17/2007 - business meal expense for C. Panaro on 06/14/07	30.75
06/14/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 214850; DATE: 6/17/2007 - business meal expense for A. Dybner on 06/14/07	47.95
06/14/07	Other Disbursements VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070036 DATE: 15-Jun-07 Purchase of USB Mini-storage drive for client to move files between computer and printer.	10.83
06/14/07	Other Disbursements VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070035 DATE: 14-Jun-07 Purchase calculator batteries for client.	26.46
06/14/07	Document Preparation Performed by Ferzola, Deborah A. for Ferzola, Deborah A.	25.00
06/14/07	Document Preparation - Outside VENDOR: Peak Staffing Services Inc; INVOICE#: 100-54018; DATE: 6/20/2007 - word processing services of L. Lacy for P. Darrow on 06/14/07	75.00
06/14/07	Document Preparation - Word Processing Performed by Rose, Ted S. for Darrow, Peter V.	275.00
06/14/07	Document Preparation - Word Processing Performed by Bazar, Gisele F. for Dybner, Ariel	275.00
06/14/07	Document Preparation - Word Processing Performed by Moore, Geraldine for Dybner, Ariel	150.00
06/14/07	Document Preparation - Word Processing Performed by Greco, Elena for Greco, Elena	25.00
06/14/07	Document Preparation - Word Processing Performed by Greco, Elena for Dybner, Ariel	375.00
06/14/07	Document Reproduction	3.30
06/15/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 83877; DATE: 6/19/2007 - local transportation expense for C. Panaro on 06/15/07	41.82
06/15/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 84174; DATE: 6/26/2007 - local transportation expense for A. Dybner on 06/15/07	89.76
06/15/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 84174; DATE: 6/26/2007 - local transportation expense for P. Darrow on 06/15/07	73.44

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/15/07	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372070036 DATE: 15-Jun-07 Breakfast for visiting client from Cafeteria.	2.08
06/15/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 214850; DATE: 6/17/2007 - business meal expense for A. Dybner on 06/15/07	21.62
06/15/07	Business Meals VENDOR: Flik International Corp; INVOICE#: 0622200701; DATE: 6/22/2007 - Catering services for meetings on 6/15/07 per C. Panaro	266.05
06/15/07	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 100-53251; DATE: 5/31/2007 - proofreading services of E. Connors for J. Preuss on 05/22/07	243.75
06/15/07	Document Preparation - Word Processing Performed by Lancaster, Joan for Darrow, Peter V.	12.50
06/15/07	Document Preparation - Word Processing Performed by Rose, Ted S. for Darrow, Peter V.	412.50
06/15/07	Document Reproduction	28.80
06/15/07	Document Reproduction	0.60
06/15/07	Document Reproduction	82.35
06/15/07	Document Reproduction	86.40
06/15/07	Document Reproduction	54.90
06/15/07	Document Reproduction	57.60
06/18/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 84174; DATE: 6/26/2007 - local transportation expense for A. Dybner on 06/18/07	110.16
06/18/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 84756; DATE: 7/10/2007 - local transportation expense for P. Darrow on 06/18/07	62.73
06/18/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 215537; DATE: 6/24/2007 - business meal expense for A. Dybner on 06/18/07	20.25
06/18/07	Document Preparation - Word Processing Performed by Wellen, Mark S. for Dybner, Ariel	12.50
06/18/07	Document Reproduction	1.50
06/18/07	Document Reproduction	12.00
06/19/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 84174; DATE: 6/26/2007 - local	68.85

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	transportation expense for P. Darrow on 06/19/07	
06/19/07	Document Reproduction	1.65
06/20/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 84174; DATE: 6/26/2007 - local transportation expense for P. Darrow on 06/20/07	84.66
06/20/07	Document Reproduction	1.50
06/20/07	Document Reproduction	20.40
06/20/07	Document Reproduction	1.50
06/20/07	Document Reproduction	29.10
06/20/07	Document Reproduction	0.45
06/21/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 84174; DATE: 6/26/2007 - local transportation expense for J. Preuss on 06/21/07	39.27
06/21/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 84174; DATE: 6/26/2007 - local transportation expense for P. Darrow on 06/21/07	66.30
06/21/07	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 215537; DATE: 6/24/2007 - business meal expense for J. Preuss on 06/21/07	8.80
06/21/07	Document Reproduction	143.25
06/21/07	Document Reproduction	0.15
06/22/07	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995022070009 DATE: 19-Jul-07 Airfare travel expense incurred by A. Dybner on 6/26/2007 for trip to San Juan, Santo Domingo, from NY	1,688.80
06/22/07	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995022070010 DATE: 23-Jul-07 Agent Fee incurred by A. Dybner on 6/26/2007	47.25
06/22/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 84756; DATE: 7/10/2007 - local transportation expense for P. Darrow on 06/22/07 (pkg)	35.50
06/22/07	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 84174; DATE: 6/26/2007 - local transportation expense for E. Springer on 06/22/07 per P. Darrow	52.02
06/22/07	Document Reproduction	0.15
06/22/07	Document Reproduction	0.15